

ISIN
DE000PF4D1F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
16-12-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
14-12-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
12-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
11-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)